

2013

CERTIFICATE

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

City of Geneseo

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of Amount of 2012 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	144,347	30,319	48.985
Debt Service	10-113	8	7,321	5,852	9.455
Employee Benefits	12-1220	9	17,050	7,183	11.603
Library	12-1297	9	3,880	2,465	3.984
Special Highway		10	10,499		
Water utility		10	135,752		
Sewer Utility		11	62,747		
Solid Waste		11	15,097		
Special Parks & Recreation		12			
		12			
Non-Budgeted Funds		13			
Totals for City		xxxxxx	396,693	45,819	74.029
Recreation	12-1927	8	3,090	1,236	1.997
Totals Includes Recreation		xxxxxx	399,783	47,055	76.026
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		14			618,959
Neighborhood Revitalization					Nov 1, 2012 Total Assessed Valuation

Assisted by:

Velva J Imel

V.J. Imel, CPA, LLC

Address:

PO Box 123

Lyons KS 67554

Date Attested: Dec. 11, 2012

Clifford Shawalter
County Clerk

Catherine Holmes Mayor
Rebecca L. Percy
Jim Turner

Governing Body

City of Geneseo

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>44,980</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>3,980</u>
3. Tax Levy Excluding Debt Service	\$	<u>41,000</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ _____	0
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ _____	59,561
5b. Personal Property 2011	- _____	56,122
5c. Increase in Personal Property (5a minus 5b)	+ _____	3,439
		(Use Only if > 0)
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012 :	+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>3,439</u>
9. Total Estimated Valuation July 1, 2012	<u>618,890</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>615,451</u>
11. Factor for Increase (8 divided by 10)		<u>0.00559</u>
12. Amount of Increase (11 times 3)	+ \$	<u>229</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>41,229</u>
14. Debt Service Levy in this 2013 Budget		<u>5,852</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>47,081</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2012	Budget Tax Levy Amt for 2011	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	30,906	8,298	134	158	0
Debt Service	3,980	1,069	17	20	0
Employee Benefits	7,073	1,899	31	36	0
Library	3,021	811	13	15	0
Recreation	1,212	325	5	6	0
TOTAL	46,192	12,402	200	235	0

County Treas Motor Vehicle Estimate 12,402County Treasurers Recreational Vehicle Estimate 200County Treasurers 16/20M Vehicle Estimate 235County Treasurers Slider Estimate 0Motor Vehicle Factor 0.26849Recreational Vehicle Factor 0.0043316/20 Vehicle Factor 0.00509Slider Factor 0.00000

City of Geneseo

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water	Water Reserve		9,927	59,522	12-825d
Sewer	Sewer Reserve		20,000	13,138	12-825d
Special Highway	Equipment Reserve		-		12-1,117
Water	Equipment Reserve		1,000	10,000	12-825d
Water	General		1,000	20,000	12-825d
Water	Employee Benefits		5,000	1,100	12-825d
Sewer	Employee Benefits		1,500	1,500	12-825d
General	Equipment Reserve		-	13,960	12-1,117
Solid Waste	General		2,500	1,697	12-825d
Sewer	General		7,000	7,000	12-825d
General	Equipment Reserve		10,438	29,347	12-1,117
General	Capital Improvements		-	10,000	12-1,118
General	Employee Benefits		5,000	5,000	12-825d
	Totals	0	63,365	172,264	
	Adjustments*				
	Adjusted Totals	0	63,365	172,264	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt General Obligation:	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
Fire Station	7/1/1999	7/7/2024	4.75	99,000	65,200	1/7	7/7	3,097	3,700	2,921	3,900
Sewer Lagoon Series A	6/5/2007	6/5/1947	4.13	336,700	304,416	6/5	6/5	12,557	4,015	12,392	4,217
Water Project A	7/26/2012	7/26/2052	2.75	211,500	0	7/26	7/26			5,816	2,968
Water Project B	7/26/2012	7/26/2052	2.75	25,000	0	7/26	7/26			687	351
Total G.O. Bonds					369,616			15,654	7,715	21,816	11,436
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					369,616			15,654	7,715	21,816	11,436

*****If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

City of Geneseo

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	23,579	14,337	19,155
Receipts:			
Ad Valorem Tax	28,387	30,906	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,093		
Motor Vehicle Tax	9,613	9,793	8,298
Recreational Vehicle Tax	69	131	134
16/20M Vehicle Tax	322	9	158
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
State Assessed Utilities	84	7,500	0
Local Alcoholic Liquor	248	317	230
Compensating Use Tax			
Local Sales Tax	32,881	32,000	35,000
Franchise Tax	12,366	16,000	16,000
Licenses/Fines/Court Costs	837	2,500	2,500
Sale of Property	499		
Donation		0	1,000
Transfer from Water		1,000	20,000
Transfer from Sewer		7,000	7,000
Reimbursements	-108	1,500	1,500
Land Lease	1,125	1,300	1,300
Transfer from Refuse		0	1,697
Interest on Idle Funds	562	1,000	1,000
Miscellaneous	1,059	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,037	111,456	96,317
Resources Available:	114,616	125,793	115,472
Expenditures:			
Salaries & Wages	25,960	30,000	30,000
Employee Benefits	2,447	2,500	
Utilities/Contractual	44,204	35,000	35,000
Supplies	11,018	10,000	10,000
Budget preparation & Publication			
Postage			
Capital Outlay	47	0	
Fire	2,428	3,000	10,000
Police	13,175	15,700	14,000
Transfer to Equipment Reserve		0	14,247
Appropriations - Museum	1,000	0	1,000
Transfer to Equipment Reserve-Fire		10,438	15,000
Transfer to Capital Improvement		0	10,000
Transfer to Employee Benefits		0	5,000
Transfer to Equipment Reserve - Parks			100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	100,279	106,638	144,347
Unencumbered Cash Balance Dec 31	14,337	19,155	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	148,132	142,526	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			144,347
Tax Required			28,875
Delinquent Comp Rate: 0.050			1,444
Amount of 2012 Ad Valorem Tax			30,319

City of Geneseo

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Expenditures:			
Fire			
Salaries	1,356	1,500	1,500
Contractual	827	1,000	3,400
Commodities	34	3,000	3,000
Capital Outlay	77	1,000	2,100
Employee Benefits	134		
Total	2,428	6,500	10,000
Police			
Salaries	10,530	12,000	6,000
Contractual	1,567	1,000	5,000
Commodities	69	500	2,000
Capital Outlay		1,000	1,000
Employee Benefits	1,009	1,200	
Total	13,175	15,700	14,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	15,603	22,200	24,000

City of Geneseo

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,790	1,803	642
Receipts:			
Ad Valorem Tax	4,730	3,980	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	504		
Motor Vehicle Tax	1,491	1,632	1,069
Recreational Vehicle Tax	11	22	17
16/20M Vehicle Tax	56	2	20
Slider	4	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,796	5,636	1,106
Resources Available:	8,586	7,439	1,748
Expenditures:			
Bond Principle	3,600	3,700	3,900
Bond Interest	3,183	3,097	2,921
Reserve			500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,783	6,797	7,321
Unencumbered Cash Balance Dec 31	1,803	642	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	8,868	8,797	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,321
Tax Required			5,573
Delinquent Comp Rate: 0.050			279
Amount of 2012 Ad Valorem Tax			5,852

Adopted Budget Recreation	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	73	1,581	1,577
Receipts:			
Ad Valorem Tax	1,041	1,212	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	125		
Motor Vehicle Tax	326	359	325
Recreational Vehicle Tax	2	5	5
16/20M Vehicle Tax	13	0	6
State Assessed Utilities	1	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,508	1,576	336
Resources Available:	1,581	3,157	1,913
Expenditures:			
Appropriations	0	1,580	1,535
Appropriations - Prior Year			1,555
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,580	3,090
Unencumbered Cash Balance Dec 31	1,581	1,577	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,555	1,580	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,090
Tax Required			1,177
Delinquent Comp Rate: 0.050			59
Amount of 2012 Ad Valorem Tax			1,236

City of Geneseo

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	2,988	-7,395	643
Receipts:			
Ad Valorem Tax	5,311	7,073	XXXXXXXXXXXXXXXXXX
Delinquent Tax	413		
Motor Vehicle Tax	891	848	1,899
Recreational Vehicle Tax	6	9	31
16/20M Vehicle Tax	69	8	36
State Assessed Utilities	4		0
Transfer from General		5,000	5,000
Transfer from Water		5,000	1,100
Transfer from Sewer		1,500	1,500
Interest on Idle Funds			
Miscellaneous	466		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,160	19,438	9,566
Resources Available:	10,148	12,043	10,209
Expenditures:			
Health Insurance	6,187	3,200	5,000
Soc/Sec - Medicare	368	4,000	4,600
Unemployment	185	200	200
KPERS	7,120	4,000	4,150
Work Comp	3,203	0	3,100
Neighborhood Revitalization Rebate			
Miscellaneous	480		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,543	11,400	17,050
Unencumbered Cash Balance Dec 31	-7,395	643	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	11,700	16,900	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	17,050
See Tab B		Tax Required	6,841
	Delinquent Comp Rate:	0.050	342
	Amount of 2012 Ad Valorem Tax		7,183

Adopted Budget

Library	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	181	2,281	693
Receipts:			
Ad Valorem Tax	2,519	3,021	XXXXXXXXXXXXXXXXXX
Delinquent Tax	251		
Motor Vehicle Tax	781	861	811
Recreational Vehicle Tax	12	11	13
16/20M Vehicle Tax	9	1	15
State Assessed Utilities	0		0
State Distribution - Other	128		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,700	3,894	839
Resources Available:	3,881	6,175	1,532
Expenditures:			
Personnel	4,800	4,800	4,800
Employee Benefits	0	381	380
Appropriations	0	5,101	3,500
Payroll Reimbursement	(3,200)	-4,800	-4,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,600	5,482	3,880
Unencumbered Cash Balance Dec 31	2,281	693	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	3,731	3,750	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	3,880
		Tax Required	2,348
	Delinquent Comp Rate:	0.050	117
	Amount of 2012 Ad Valorem Tax		2,465

City of Geneseo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	1,565	3,649	3,549
Receipts:			
State of Kansas Gas Tax	6,876	6,900	6,950
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,876	6,900	6,950
Resources Available:	8,441	10,549	10,499
Expenditures:			
Street Repair and Maint	4,792	7,000	10,499
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,792	7,000	10,499
Unencumbered Cash Balance Dec 31	3,649	3,549	0
2011/2012 Budget Authority Amount:	8,939	8,546	

Adopted Budget Water utility	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	3,999	27,987	55,752
Receipts:			
Charges to Customers	67,562	80,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,562	80,000	90,000
Resources Available:	71,561	107,987	145,752
Expenditures:			
Personnel	14,856	7,000	7,000
Supplies	9,650	7,000	7,000
Contractual	14,448	10,000	10,000
Capital Outlay	3,308	5,000	5,000
Employee Benefits	1,312		
Transfer to Water Reserve		9,927	59,522
Transfer to Equipment Reserve		1,000	10,000
Transfer to General		1,000	20,000
Transfer to Employee Benefits		5,000	1,100
Capital Improvement-Lease Purchase		3,308	3,308
Water Project 2012 A			1,038
Water Project 2012 B			8,784
Miscellaneous		3,000	3,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,574	52,235	135,752
Unencumbered Cash Balance Dec 31	27,987	55,752	10,000
2011/2012 Budget Authority Amount:	45,027	53,335	

City of Geneseo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2011	2012	2013
Unencumbered Cash Balance Jan 1	46,449	52,319	26,747
Receipts:			
Charges to Customers	28,902	30,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,902	30,000	36,000
Resources Available:	75,351	82,319	62,747
Expenditures:			
Salaries & Wages	3,018	6,000	10,000
Employee Benefits	245		
Supplies	148	1,000	1,000
Contractual	3,012	3,500	3,500
Bond Principle	3,891	4,015	4,217
Bond Interest	12,718	12,557	12,392
Transfer to Sewer Reserve		20,000	13,138
Transfer to General		7,000	7,000
Transfer to Employee Benefits		1,500	1,500
Capital Outlay		0	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,032	55,572	62,747
Unencumbered Cash Balance Dec 31	52,319	26,747	0
2011/2012 Budget Authority Amount:	59,080	78,869	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2011	2012	2013
Unencumbered Cash Balance Jan 1	5,141	989	97
Receipts:			
Charges to Customers	13,540	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,540	15,000	15,000
Resources Available:	18,681	15,989	15,097
Expenditures:			
Personnel			
Supplies			
Contractual	17,692	13,392	13,400
Capital Outlay			
Transfer to General		2,500	1,697
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,692	15,892	15,097
Unencumbered Cash Balance Dec 31	989	97	0
2011/2012 Budget Authority Amount:	16,675	17,866	

See Tab A

City of Geneseo

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2011	2012	2013
Unencumbered Cash Balance Jan 1	104	-1,533	-1,215
Receipts:			
Liquor Tax	248	318	230
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	248	318	230
Resources Available:	352	-1,215	-985
Expenditures:			
Salaries & Wages	1,885		
Employee Benefits			
Supplies			
Contractual	0		
Park Maintenance		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,885	0	0
Unencumbered Cash Balance Dec 31	-1,533	-1,215	-985
2011/2012 Budget Authority Amount:	347	401	<u>See Tab E</u>

See Tab A

See Tab B

See Tab D

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2011	2012	2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

2013

NOTICE OF BUDGET HEARING

The governing body of

City of Geneseo

will meet on August 16, 2011 at 5:30 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	100,279	54.511	106,638	50.807	144,347	30,319	48.989
Debt Service	6,783	9.082	6,797	6.543	7,321	5,852	9.456
Employee Benefits	17,543	10.199	11,400	11.628	17,050	7,183	11.606
Library	1,600	4.792	5,482	4.967	3,880	2,465	3.983
Special Highway	4,792		7,000		10,499		
Water utility	43,574		52,235		135,752		
Sewer Utility	23,032		55,572		62,747		
Solid Waste	17,692		17,692		15,097		
Special Parks & Recreation	1,885						
Non-Budgeted Funds	33,134						
Totals for City	250,314	78.584	262,816	73.945	396,693	45,819	74.034
Recreation		1.999	1,580	1.993	3,090	1,236	1.997
Totals Includes Recreation	250,314	80.583	264,396	75.938	399,783	47,055	76.031
Less: Transfers	0		63,162		183,536		
Net Expenditure	250,314		201,234		216,247		
Total Tax Levied	48,243		46,192		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	596,367		608,310		618,890		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	384,244		377,107		369,616		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	12,047		9,221		3,200		
Total	396,291		386,328		372,816		

*Tax rates are expressed in mills

City Official Title: City Clerk

Affidavit of Publication

Total Publication Fee: \$ 118.48

NOTICE OF BUDGET HEARING
The Governing Body of
City of Geneseo

will meet on August 16, 2012 at 5:30 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits for the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2011	Current Yr. Estimate 2012	Actual Tax Rate*	Bud. Auth. for Expnd.	Amount of 2012 Ad Val. Tax	Est. Tax Rt.*	
General	Expend. 100,279	Actual 54,511	Expend. 106,638	Actual 50.807	144,347	30,319	48,989
Debt Service	6,783	9,082	6,797	6.543	7,321	5,852	9,456
Employee Benefits	17,543	10,199	11,400	11.628	17,050	7,183	11,606
Library	1,600	4,792	5,482	4.967	3,880	2,465	3,983
Special Highway	4,792		7,000		10,499		
Water utility	43,574		52,235		135,752		
Sewer utility	23,032		55,572		62,747		
Solid Waste	17,692		17,692		15,097		
Spec. Parks & Rec.	1,885						
Non-Budg. Funds	33,134						
Totals for City	250,314	78,584	262,816	73.945	396,693	45,819	74,034
Recreation	1,999	1,999	1,580	1.993	3,090	1,236	1,997
Totals Incl. Rec.	250,314	80,583	264,396	75.938	399,783	47,055	76,031
Less: Transfers	0		63,365		172,264		
Net Expenditure	250,314		201,031		227,519		
Total Tax Levied	48,243		46,192		xxxxxxxxxx		
Assessed Valuation	596,367		608,310		618,890		

Outstanding Indebtedness,

Jan. 1 2010

G.O. Bonds	384,244
Lease Pur. Prin.	12,047
Total	396,291

2011

	377,107
	9,221
	386,328

2012

	396,616
	3,200
	372,816

*Tax rates are expressed in mills.

Lacey A. Juske,
City Clerk



CERTIFICATE

2013

To the Clerk of Rice County, KS, State of Kansas

We, the undersigned officers of

Geneseo Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget
Hearing this budget was duly approved and adopted as the maximum expenditure for the
various funds for the year.

Table of Contents for Adopted Budget:	Page No.	<u>2013</u> Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease-Purchase and Certificate of Participation	2	
General	3	1,525
TOTAL		1,525
Budget Summary	4	

State Use Only
Received _____
Reviewed By _____
Follow-up: Yes ___ No ___


 Commission Members

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recreation Commission Address

Sponsoring USD/City Address

Geneseo Recreation Commission
 P.O. Box 257
 Geneseo, KS 67444

City of Geneseo
 P.O. Box 257
 Geneseo, KS 67444

Provide point of Marsha Huggans
 POC phone number: (620)509-7021

Other County: 0
 Other County: 0
 Other County: 0
 Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: Jan 1 2012	Pmts Due for the Year of 2012	Pmts Due for the Year of 2013
None								
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Dollar amount to be raised by 2 mill: \$ 1,238

The Governing Body of
Geneseo Recreation Commission

will meet on July 27, 2012 at 5:30 P.M. at Geneseo City Building, City of Geneseo, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at Geneseo City Building and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2011	Current Year Estimated 2012	Proposed Budget Year 2013
General	1,274	1,425	1,525
Totals	1,274	1,425	1,525

Lease Purchases:

January 1,

<u>2010</u>	<u>2011</u>	<u>2012</u>
0	0	0



Recreation Commission Secretary

Affidavit of Publication

David Settle, being first duly sworn, deposes and says: That he is the publisher of the Lyons News, a twice weekly newspaper printed in the State of Kansas, and published in and of general circulation on a twice weekly basis in Rice County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published Tuesdays and Fridays and has been published continuously and for a period of more than five years prior to the first publication of said notice; and has been admitted at the Post Office of Lyons, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 17th day of July, 20 12, with subsequent publications being made on the following dates:

_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____
_____, 20____

Signed: _____

David Settle

Subscribed and sworn to before me this 17th day of July, 20 12.

Anita Settle

Notary Public's Signature

My commission expires: June 23, 2015

Publication Fee: \$ 49.04

Total Publication Fee: \$ 49.04

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Fund	Actual 2010-2011	Estimated 2011-2012	Year 2012-2013
General	1,274	1,425	1,525
Totals	1,274	1,425	1,525
Lease Purchases:	2010	2011	2012
January 1,	0	0	0

Carolyn Kratzer
Recreation Commission Secretary

